



The Funds Of The State Of Missouri

November 30, 1981





A LETTER FROM THE TREASURER

December 4, 1981

Dear Fellow Missourians:

In light of current economic conditions, November receipts are better than I expected: Missouri's general revenue collections for November jumped 13.5 percent over November, 1980, receipts.

November's \$187.9 million general revenue total was boosted significantly by \$80.7 million in individual income tax receipts for the month, a 15.2 percent increase over individual income tax receipts for November, 1980.

It is interesting to note that last November's individual income tax receipts likewise had posted an increase — up 15% over November, 1979.

More than \$90.2 million in sales tax receipts boosted November figures almost 16 percent higher than sales tax figures for November a year ago.

Motor vehicle sales tax for November totaled more than \$2 million, down almost 1.8 percent from November, 1980.

Meanwhile, corporate income tax receipts finished 14.3 percent above November, 1980, collections, for a total of \$3.9 million.

Five months into the fiscal year, total general revenue is running 8 percent ahead of the same period last fiscal year.

Although November receipts show promise, the remaining seven months of the fiscal year must show a substantial increase over the eight percent growth figure to meet the overall 11.7 percent annual growth projection, on which the state budget is based.



Sincerely,

Mel Carnahan
State Treasurer

BALANCE NOVEMBER 30, 1981

Time Deposits:			
General Fund		215,650,000.00	
Confederate Memorial Park Perpetuity		18,000.00	
Water Pollution Control Bond & Interest		12,954,987.18	
U.S. Securities:			
General Fund		48,470,720.84	
General Repurchase Agreement		92,904,075.00	
Babler Memorial State Park Repurchase Agreement		425,000.00	
Confederate Memorial Park Repurchase Agreement		14,500.00	
Other Investments:			
Confederate Memorial Park		6,500.00	
Babler Memorial State Park		681,000.00	
Demand Checking Accounts		935,099.52	
Demand Collection Accounts		1,775,090.98	
TOTAL		373,834,973.52	

Interest Earned and Major Tax Receipts			
Month of November 1980	Month of November 1981	Five Months of Fiscal Year 1980-1981	Five Months of Fiscal Year 1981-1982
		Time Deposit & U.S. Securities Interest	
2,066,950.12	1,621,980.40	23,467,363.87	20,526,151.64
		Motor Vehicle Auto License	
5,962,527.03	5,841,290.73	32,629,856.75	32,315,045.28
		Gasoline Tax	
13,066,636.66	13,154,219.66	65,910,022.49	66,558,618.50
		Corporation Franchise Tax	
617,290.97	735,841.61	4,275,966.77	5,521,382.96
		County Foreign Insurance	
156,643.06	1,002,487.23	449,460.41	2,885,296.53
		Income Tax (Individual)	
70,080,050.24	80,716,060.01	266,868,313.48	301,960,881.62
		Income Tax (Corporation)	
3,420,997.36	3,909,762.48	41,972,772.89	39,486,841.29
		Inheritance Tax	
3,421,129.74	1,632,872.09	11,487,781.01	12,621,931.88
		Beer Permits and Tax Under 3.2 Law	
16,251.28	19,588.79	145,654.04	132,379.48
		Beer and Liquor under Liquor Control	
2,478,529.05	2,848,778.75	11,184,732.84	11,237,935.15
		Sales Tax	
79,905,415.28	92,281,439.81	290,103,308.75	315,298,171.46
		Cigarette Tax	
5,401,848.82	4,927,470.04	26,838,971.93	26,744,734.84
		Income Tax Refunds	
	4,636,970.67	3,707,951.97	24,067,546.12
			21,231,950.04

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 30th Day of November, 1981

FUNDS	PREVIOUS BALANCE October 31 1981	RECEIPTS DURING November 1981	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During November 1981	DISBURSEMENTS BY WARRANT During November 1981	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During November 1981	BALANCE November 30 1981
General Revenue Fund	78,661,897.12	186,682,088.76	1,215,121.78	122,197,790.92	6,545,399.63	137,815,917.11
Abandoned Funds	207,624.52	.00	.00	22,879.73	.00	184,744.79
Agricultural Emergency Fund	151,548.47	135,219.44	.00	58,605.47	1,916.26	226,246.18
Apple Merchandising Fund	17,006.05	885.84	.00	1,035.08	.00	16,856.81
Anti-Recession Fiscal Assistance — Federal	2,046,367.72	.00	.00	299,152.80	.00	1,747,214.92
Attorney General Anti-Trust Revolving Fund	62,087.95	.00	.00	6,400.01	891.57	54,796.37
Attorney General Court Cost Fund	30,129.47	750.00	.00	5,496.89	.00	25,382.58
Aviation Trust Fund	83,908.73	.00	.00	31,500.00	.00	52,408.73
Babler Memorial State Park Fund	1,105,300.77	20,003.88	.00	22,182.82	.00	1,103,121.83
Blind Pension Fund	3,660,703.44	103,298.98	.00	408,080.00	.00	3,355,922.42
Board of Accountancy Fund	261,333.07	2,877.50	.00	8,178.32	1,027.59	254,999.66
Board of Barbers Examiners Fund	30,083.26	6,811.00	.00	4,966.37	517.87	31,410.02
Board of Chiropractic Examiners Fund	53,967.72	2,240.00	.00	2,838.87	361.45	53,007.40
Board of Cosmetology Fund	719,969.34	8,593.11	.00	22,486.43	3,697.08	702,378.94
Board of Embalmers Fund	43,940.67	1,117.50	.00	6,870.67	404.45	37,783.05
State Board of Nursing Fund	409,614.78	7,805.00	.00	17,882.58	1,892.79	397,644.41
Board of Optometry Fund	19,925.04	3,755.00	.00	1,327.72	60.86	22,291.46
Board of Pharmacy Fund	130,958.51	4,345.00	.00	14,899.64	2,393.53	118,010.34
Board of Podiatry Fund	5,858.13	.00	.00	210.99	15.89	5,631.25
Board of Probation & Parole — Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	269,772.45	18,255.50	.00	20,759.46	2,482.57	264,785.92
Board of Veterinary Fund	41,962.78	.00	.00	1,855.75	99.14	40,007.89
Central Check Mailing Service Revolving Fund	36,315.49	44.00	.00	.00	.00	36,359.49
Commodity Council Merchandising Fund	98,853.22	162,777.21	.00	9,285.46	168.72	252,176.25
Community Development Grants	54,211.70	.00	.00	.00	.00	54,211.70
Community Development Ozark Regional Comm.	9,174.14	.00	.00	2,064.01	291.36	6,818.77
Community Development Title I	47,020.22	.00	.00	35.89	124.32	46,860.01
Community Development Intergovernmental Personnel	161,565.15	.00	.00	31,645.34	301.91	129,617.90
Confederate Memorial State Park Perpetuity Fund	38,904.17	112.29	.00	.00	.00	39,016.46
Conservation Commission Fund	21,257,535.29	5,040,080.66	.00	4,463,413.41	237,812.93	21,596,389.61
County Aid Road Trust Fund06	.00	1,864,018.44	1,863,990.54	.00	27.96
Crime Victims Compensation Fund	300.00	4,324.00	.00	.00	.00	4,624.00
Crippled Children's Fund	174,579.94	2,958.14	.00	309.00	.00	177,229.08
Department of Agriculture — Federal	100,417.85	.00	.00	12,971.30	1,431.31	86,015.24
Department CARL Council Arts — Federal & Other	32,911.33	.00	.00	30,997.93	920.93	992.47
Department of Elementary & Secondary Education — Federal & Other	773,087.17	16,575,258.79	.00	16,466,227.09	41,466.94	840,651.93
Department of Higher Education — Federal	108,931.70	72,000.00	.00	63,740.46	3,572.23	113,619.01
Department Labor & Industrial Relations — Federal	79,672.19	24,725.00	.00	26,531.17	3,508.93	74,357.09
Department of Mental Health Detox — Federal	901.77	.00	.00	.00	.00	901.77
Department Mental Health Program Improvement — Federal	1,298,891.45	.00	.00	3,341.40	.00	1,295,550.05
Department of Mental Health — Federal	1,150,478.84	1,460,897.16	.00	1,023,355.60	47,941.74	1,540,078.66
Department Natural Resources — Federal	1,119,898.64	1,698,727.60	.00	1,966,812.87	86,582.17	765,231.20
Department of Natural Resources L & W — Federal	141,204.87	169,392.63	.00	87,649.53	.00	222,947.97
Department of Public Safety — Federal	231,639.83	245,006.00	.00	265,483.53	1,799.78	209,362.52
Department Public Safety Highway Safety — Federal	84,967.54	218,630.22	.00	223,036.06	3,982.30	76,579.40
Department Social Services — Federal & Other	803,636.47	692,312.37	.00	1,309,721.30	70,485.03	115,742.51
Department of Transportation — Federal	176,300.86	106,717.31	.00	213,361.12	1,860.75	67,796.30
Disaster Planning & Operation — Federal & Other	108,693.04	122,300.00	.00	97,686.40	3,664.65	129,641.99
Division Aging — Federal & Other	861,019.24	636,691.00	.00	773,205.58	.00	724,504.66
Division of Aging Donation	75,158.32	53,771.99	.00	106,424.34	949.42	21,556.55
Division Commerce & Industrial Development — Federal	13,734.12	8,000.00	.00	4,241.09	1,970.76	15,522.27
Division of Corrections — Federal	141,235.28	55,711.00	.00	68,684.36	5,449.39	122,812.53
Division of Family Services Fund	6,354,131.54	34,857,453.98	.00	28,686,069.96	587,442.54	11,938,073.02
Division of Family Service Donation Fund	128,282.95	192,356.21	.00	2,812.16	3,173.88	314,653.12
Division of Health — Federal	2,477,372.33	714,070.88	.00	2,415,635.03	39,594.78	736,213.40
Division Health Program Improvement — Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service — Federal	465,295.79	298,761.98	.00	254,849.23	31,187.88	478,020.66
Escheats Fund	3,411,571.74	25,047.04	.00	14,386.97	.00	3,422,231.81
Family Services Local Fund	24,032.22	.00	.00	.00	.00	24,032.22
Federal Revenue Sharing Trust Fund	50,296,312.07	.00	.00	3,943,399.18	635.90	46,352,276.99
General Assembly — Federal	26,334.55	.00	.00	4,143.65	829.34	21,361.56
Grade Crossing Fund	602,541.64	.00	.00	9,984.21	.00	592,557.43
Grain Inspection Fees	910,170.85	98,169.61	.00	125,805.49	17,936.67	864,598.30
Handicapped Children Fund	464.47	.00	.00	.00	.00	464.47
Hazardous Waste Fund	7,703.94	980.00	.00	1,226.00	251.73	7,206.21
Higher Education Institutional Gift Trust Fund	1,899.34	.00	.00	.00	.00	1,899.34
Highway Patrol Academy Fund	90,359.57	15,722.24	.00	17,827.38	66,025.72	22,228.71

REPORT OF THE TRANSACTIONS OF

THE STATE TREASURY — Continued

	PREVIOUS BALANCE October 31 1981	RECEIPTS DURING November 1981	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During November 1981	DISBURSEMENTS BY WARRANT During November 1981	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During November 1981	BALANCE November 30 1981
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolving Fund	8,949.24	3,905.16	.00	.00	766.13	12,088.27
Human Rights Commission — Federal	4,590.70	8,797.25	.00	11,680.20	1,147.40	560.35
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	33,651.80	391.30	.00	.00	.00	34,043.10
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning — Federal & Other	52,895.14	2,150,394.85	.00	1,365,984.62	8,215.23	829,090.14
Medical Service Fund	5,529.89	65.80	.00	.00	.00	5,595.69
Mental Health Institutional Gift Fund	670,305.28	27,222.96	.00	46,887.34	397.34	650,243.56
Microfilming Service Revolving Fund	9,928.62	27,258.91	.00	15,579.00	1,053.77	20,554.76
Mined Land Recl. & Conservations Fund	557,486.17	9,760.00	.00	8,861.79	1,233.51	557,150.87
Missouri Clean Water Fund	18,067.43	2,825.00	.00	1,768.00	321.18	18,803.25
Missouri Dental Board	4,340.20	2,217.00	.00	.00	.00	6,557.20
Missouri Office Of Prosecution Services	.00	1,948.00	.00	.00	.00	1,948.00
Missouri Real Estate Commission Fund	867,781.53	20,806.05	.00	29,190.58	3,039.17	856,357.83
Missouri State Chest Hospital Fund	2,823,702.50	611,941.52	.00	750,100.99	85,381.81	2,600,161.22
Missouri Veterans Home Fund	322,873.99	117,730.25	.00	156,823.21	18,446.35	265,334.68
Missouri Water Projects Recreation Fund	192.93	.00	12,000.00	7,836.69	.00	4,356.24
Missouri Workmen's Compensation Fund	7,639,670.81	1,031.89	.00	229,336.79	34,851.17	7,376,514.74
Motor Fuel Tax Fund	5,262,167.56	17,508,670.31	.00	2,795,985.80	16,714,973.33	3,259,878.74
Natural Resources Document Service	77,986.87	8,436.05	.00	2,321.21	.00	84,101.71
Office of Administration — Federal	1,149.29	2,503,834.03	.00	2,426,722.57	2,275.92	75,984.83
Office of Administration — Federal	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	73,478.05	7,356.20	149,124.98	141,044.90	11,727.19	77,187.14
Office of Aging — Federal & Other	75,292.88	2,326,156.39	.00	1,443,577.45	62,512.78	895,359.04
Office of Economic Opportunity Title XX — Federal & Other	19,683.98	.00	.00	.00	.00	19,683.98
Office of Economic Opportunity — Federal & Other	233,398.25	973,258.00	.00	806,873.97	1,757.85	398,024.43
Office of Minority Business	28,651.70	.00	.00	439.85	.00	28,211.85
Proceeds of Surplus Property Sales	66,073.03	19,910.25	.00	968.87	.00	85,014.41
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	1,546,753.01	281.51	.00	316,770.66	52,947.15	1,177,316.71
Public Service Commission Purpa. Grant	165,336.98	.00	.00	.00	.00	165,336.98
School for the Blind — Federal	25,783.85	7,833.00	.00	12,186.34	1,568.57	19,861.94
School for the Blind Trust Fund	8,833.51	.00	.00	2,422.95	.00	6,410.56
School for the Deaf — Federal	69,290.37	7,900.00	.00	12,247.15	1,916.51	63,026.71
School for the Deaf Trust Fund	67.59	.00	.00	11.25	.00	56.34
Second Injury Fund	3,913,857.08	119.77	.00	195,337.69	.00	3,718,639.16
Social Security Contributions Fund	102,380.69	.00	4,157,818.81	4,158,384.93	.00	101,814.57
Social Services Institutional Gift Trust Fund	223,530.34	14,544.84	.00	2,917.15	.00	235,158.03
Special Employment Security Fund	935,391.52	13,852.54	.00	.00	.00	949,244.06
State Board Architects, Engineers, Land Surveyors	4,960.00	36,340.00	.00	.00	.00	41,300.00
State Cancer Hospital Fund	3,214,129.64	363,249.28	.00	569,796.44	1,060,026.82	1,947,555.66
State Fair Fees Fund	41,105.27	52,492.81	.00	13,132.54	352.02	80,113.52
State Fair Trust Fund	5,485.00	125.00	.00	.00	.00	5,610.00
State Guaranty Student Loan Fund	4,421,614.95	99,913.22	.00	53,251.47	4,620.74	4,463,655.96
State Health Planning & Development Agency	36,447.24	50,000.00	.00	33,593.00	1,714.98	51,139.26
State Highway Department Fund	2,004,840.90	7,406,158.69	13,154,219.66	7,946,013.25	13,313,625.66	1,305,580.34
State Milk Board Fund	451,253.37	101,631.24	.00	103,382.07	543.98	448,958.56
State Park Board Building Fund	1,721,417.98	.00	.00	122,622.38	.00	1,598,795.60
State Parks Earnings Fund	812,792.34	91,315.70	.00	159,507.80	.00	744,600.24
State Park Revolving Fund	20,878.04	91.72	.00	.00	.00	20,969.76
State Public School Fund	10,099.10	52,557.71	.00	52,562.97	.00	10,093.84
State Retirement Contributions Fund	1,682.68	.00	5,186,116.25	5,187,798.93	.00	.00
State Road Fund	47,555,651.70	19,315,227.24	14,529,672.84	33,814,457.23	428,825.52	47,157,269.03
State School Moneys Fund	9,325,925.56	5,043,721.38	.00	1,012,263.57	48,849.39	13,308,533.98
State Seminary Fund	424.98	500,000.00	.00	.00	.00	500,424.98
State Seminary Moneys Fund	1,308.13	46,553.75	.00	.00	.00	47,861.88
Supreme Court Publications Rev — Federal	6,577.62	7,794.08	.00	1,797.00	.00	12,574.70
State Transportation Fund	136,566.32	.00	22,582.80	.00	.00	159,149.12
Supreme Court - Federal & Other	17,158.39	18,860.00	.00	5,960.25	.00	30,058.14
Title XIX Patient Placement Fund	73,873.01	207,000.00	.00	169,186.44	.00	111,686.57
Tort Defense Fund	9,056.99	.00	.00	2,000.00	.00	7,056.99
Unemployment Compensation Administration Fund	249,418.80	4,915,311.11	.00	4,268,896.93	508,514.58	387,318.40
Vocational Rehabilitation — Federal	692,465.19	3,207,924.34	.00	2,444,860.17	74,271.28	1,381,258.08
Water Pollution Control Fund	22,930,297.69	.00	.00	1,503,567.00	.00	21,426,730.69
Water Pollution Control B & I Fund	14,164,974.27	62,098.09	.00	1,271,573.75	.00	12,955,498.61
Working Capital Revolving Fund	410,193.13	765,096.57	.00	733,687.89	22,273.54	419,328.27
GRAND TOTALS	316,719,949.53	319,272,951.58	40,290,675.56	26,157,927.59	40,290,675.56	373,834,973.52

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding November 30, 1981	\$ 81,270,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding November 30, 1981
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,940,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,600,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 12,160,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 27,570,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 20,000,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI